

# Wilton-Lyndeborough Cooperative School District

## Labor Summary Report

Fiscal Year: 2023-2024

Pay Period: 7

Pay Cycle: Biweekly - FY 23-24

Starting: 09/18/2023

Ending: 10/01/2023

Pay Date: 10/05/2023

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$190,972.35	\$76,052.84	\$267,025.19
<b><u>Employee Deductions:</u></b>			
Federal Income Tax	\$14,497.70	\$4,592.00	\$19,089.70
FICA - Social Security	\$11,327.99	\$4,412.48	\$15,740.47
FICA - Medicare	\$2,649.27	\$1,031.94	\$3,681.21
Deduction - Regular (Not Tax Exempt)	\$1,640.87	\$143.19	\$1,784.06
Deduction - TSA (Fed Tax Exempt)	\$2,815.00	\$210.00	\$3,025.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$8,322.04	\$4,892.83	\$13,214.87
Direct Deposit Deduction	\$7,977.95	\$2,887.60	\$10,865.55
State Tax - Massachusetts	\$540.66	\$80.17	\$620.83
Retirement - New Hampshire Regular (Tax Exempt)	\$12,251.32	\$3,294.39	\$15,545.71
<b><u>Total Employee Deductions:</u></b>	<b>\$62,022.80</b>	<b>\$21,544.60</b>	<b>\$83,567.40</b>
<b><u>Total Net Pay:</u></b>	<b>\$128,949.55</b>	<b>\$54,508.24</b>	<b>\$183,457.79</b>
<b><u>Direct Deposit:</u></b>	<b>\$125,328.13</b>	<b>\$51,325.65</b>	<b>\$176,653.78</b>
<b><u>Net Pay Checks:</u></b>	<b>\$3,621.42</b>	<b>\$3,182.59</b>	<b>\$6,804.01</b>
<b><u>Employer Paid Benefits:</u></b>			
FICA - Social Security	\$11,327.99	\$4,412.48	\$15,740.47
FICA - Medicare	\$2,649.27	\$1,031.94	\$3,681.21
Deduction - Regular (Not Tax Exempt)	\$1,692.99	\$1,025.97	\$2,718.96
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$39,113.59	\$25,490.21	\$64,603.80
Retirement - New Hampshire Regular (Tax Exempt)	\$32,137.35	\$6,542.93	\$38,680.28
<b><u>Total Employer Benefits:</u></b>	<b>\$86,921.19</b>	<b>\$38,503.53</b>	<b>\$125,424.72</b>
<b><u>Gross:</u></b>	<b>\$190,972.35</b>	<b>\$76,052.84</b>	<b>\$267,025.19</b>
<b><u>Total Payroll Expense:</u></b>	<b>\$277,893.54</b>	<b>\$114,556.37</b>	<b>\$392,449.91</b>
<hr/>			
Number of Employees Paid	92	51	143
Number of Males	18	12	30
Number of Females	74	39	113

## Wilton-Lyndeborough Cooperative School District

### Labor Summary Report

Fiscal Year: 2023-2024

Pay Period: 7

Pay Cycle: Biweekly - FY 23-24

Starting: 09/18/2023

Ending: 10/01/2023

Pay Date: 10/05/2023

Certified

Classified

Total

#### Payroll Balancing Data

		Direct Deposit	\$176,653.78
		Employee Checks	\$6,804.01
Gross Pay	\$267,025.19	Total Net Pay	\$183,457.79
ER Contributions	\$125,424.72	EE Deductions	\$83,567.40
		ER Contributions	\$125,424.72
Total Payroll Expense	\$392,449.91	Total Payroll Expense	\$392,449.91

End of Report